

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January March 2-3, 2005

Reference No.: 2.6e.
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS**
RESOLUTION TFP-05-02

ISSUE:

Attached is a Vote List for two Traffic Congestion Relief (TCR) project allocation amendments to redistribute previously allocated TCR funds for the projects identified.

RECOMMENDATION:

The California Department of Transportation (Department) recommends approval.

BACKGROUND:

On September 25, 2003, the California Transportation Commission (Commission) adopted Resolution G-03-14, the Traffic Congestion Relief (TCR) Program Policy for Managing Cash Between TCR Projects (Policy), allowing an applicant agency to transfer the unspent allocation capacity for TCR project to those project(s) deemed having a greater potential of delivering, allowing these projects to proceed.

In accordance with the Policy, the Department proposes to transfer the unspent allocation capacity from TCR Project #50 – Route 71; complete three miles of six-lane freeway through Pomona, from Route 10 to Route 60 in Los Angeles County, to TCR Project #41.1 – Route 5; add HOV lanes on Golden State Freeway through San Fernando Valley, Route 170 (Hollywood Freeway) to Route 14 (Antelope Valley Freeway) in Los Angeles County, to allow Project #41.1 to proceed to construction.

The FY 2004-05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund for those TCR projects with existing allocations. The previously approved and allocated TCR funds, to be redistributed by the attached Resolution, are included in the amount of this transfer.

FINANCIAL RESOLUTION

Resolved That:

The project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation amendment.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCR projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Applicant agencies shall provide the Commission and the Department with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the projects have been completed.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
2.6e. Traffic Congestion Relief Program Projects		Resolution TFP-05-02	
1 (\$7,000,000) California Department of Transportation (Department) 07-Los Angeles	<p>Project #50 – Route 71; complete three miles of six-lane freeway through Pomona, from Route 10 to Route 60 in Los Angeles County.</p> <p>Add one mixed flow lane and one HOV lane in each direction on Route 71 between Interstate 10 and Route 60, converting existing 6-lane expressway to 8-lane freeway between Holt Avenue and Mission Boulevard, and converting existing 4-lane expressway to 6-lane freeway between Mission Boulevard and Route 60.</p> <p>This allocation amendment de-allocates \$7,000,000 in programmed TCR funds from Phase 2 – Plans, Specifications and Estimates (PS&E) and transfers the funds to TCR Project #41.1, per Resolution G-03-14, Traffic Congestion Relief (TCR) Program Policy for Managing Cash Between TCR Projects.</p>	<p>Chapter 91 of the Statutes of 2000</p> <p>899-3007 20.10.710.870</p>	(\$7,000,000)
2 \$7,000,000 Department 07-Los Angeles	<p>Project #41.1 – Route 5; add HOV lanes on Golden State Freeway through San Fernando Valley, Route 170 (Hollywood Freeway) to Route 14 (Antelope Valley Freeway) in Los Angeles County.</p> <p>Construct new soundwalls on each side of freeway, widen several undercrossings, construct ramp improvements, reconstruct Route 5/170 Interchange to provide direct HOV connectors between Route 5 and Route 170.</p> <p>This allocation amendment receives transfer from TCR Project #50 of \$7,000,000 in TCR funds for Phase 4 – Construction, and redistributes currently allocated funds of \$1,050,000 from Phase 3 – Right of Way to Phase 2 – PS&E.</p>	<p>Chapter 91 of the Statutes of 2000</p> <p>899-3007 20.20.710.870</p>	\$7,000,000